FAR CHEMICAL INDUSTRIES LIMITED
Statement of Financial Position (Un-Audited)
As at December 31, 2017

Amount in Taka

Particulars	31-12-2017	30-06-2017
ASSETS		
Non-Current Assets		
Property, Plant & Equipment	1,555,778,577	1,429,493,900
Security Deposits	1,548,471	1,548,471
	1,557,327,048	1,431,042,371
Current Assets:		
Inventories	425,054,797	417,694,944
Trade Receivables	639,060,857	640,160,123
Advances, Deposits and Prepayments	39,885,949	34,052,246
STD Account (IPO)	2,945,000	2,950,000
STD Account (Dividend)	726,107	822,665
Cash and Cash Equivalents	30,994,364	19,919,834
	1,138,667,074	1,115,599,812
TOTAL ASSETS	2,695,994,122	2,546,642,183
EQUITY AND LIABILITES		
Shareholder's Equity		
Share Capital	1,802,424,980	1,638,568,160
Retained Earnings	844,186,378	859,044,368
	2,646,611,358	2,497,612,528
Current Liabilites		
Trade and Other Payables	37,140,747	36,561,263
Short Term borrowings	2,664,952	1,999,623
Share Money Deposit (IPO)	2,945,000	2,950,000
Dividend Payables	726,107	822,665
Provision for expenses	5,905,958	6,696,104
	49,382,764	49,029,655
TOTAL EQUITY AND LIABILITES	2,695,994,122	2,546,642,183
Net Asset Value Per Share	14.68	15.24

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: January 30, 2018

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Comprehensive Income (Un-Audited)
For the period ended December 31, 2017

Particulars	Amount in Taka		Amount in Taka	
	July 01, 2017 to December 31, 2017	July 01, 2016 to December 31, 2016	October 01, 2017 to December 31, 2017	October 01, 2016 to December 31, 2016
Sales Revenue	654,297,197	764,746,975	341,926,018	311,725,321
Less: Cost of Goods Sold	493,278,282	552,795,532	262,120,485	221,636,703
Gross Profit	161,018,915	211,951,443	79,805,533	90,088,618
Operating Expenses				
Selling & Distribution	6,733,008	6,169,836	3,518,570	2,615,054
Administrative Expenses	4,569,875	3,799,763	2,388,149	1,918,506
Employee Welfare Expenses	410,017	343,529	214,269	176,188
	11,712,900	10,313,128	6,120,988	4,709,748
Profit from Operation	149,306,016	201,638,315	73,684,545	85,378,870
Financial Expenses	307,186	387,932	156,649	187,354
	148,998,830	201,250,383	73,527,896	85,191,516
Add: Other Income	-	-	-	-
Net profit before tax	148,998,830	201,250,383	73,527,896	85,191,517
Income Tax Expenses	-	-	-	-
Profit after tax	148,998,830	201,250,383	73,527,896	85,191,517
Earnings Per Share (EPS)	0.83	1.23	0.41	0.52
Adjusted -EPS	0.83	1.12	0.41	0.47

* EPS calculated based on weighted average number of shares

Chaiman	Managing Director	Company Secretary	Chief Financial Officer

Place: Dhaka
Dated: January 30, 2018

AMARSTOCK

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Cash Flows
For the period ended December 31, 2017

Particulars	Amount in Taka	
	July 01, 2017 to December 31, 2017	July 01, 2016 to December 31, 2016
A. Cash Flow From Operating Activities:		
Receipt from customers	655,396,463	774,056,558
Receipt from other income	-	-
Payment for Cost of Expenses	(473,114,752)	(490,191,522)
Payment for Operating Expenses	(11,694,921)	(12,923,689)
Payment for emplyee welfare expenses	(410,017)	(343,529)
Net cash flow from Operating activities	170,176,774	270,597,818
B. Cash Flow From Investing Activities:		
Purchase of Fixed Assets	(159,460,387)	(232,763,182)
Net cash flow from investing activities	(159,460,387)	(232,763,182)
C. Cash Flow From Financing Activities:		
Increase / (Decrease) in Short term Borrowings	665,329	(136,747)
Payment for cash dividend	-	(68,273,674)
Payment for financial Expenses	(307,186)	(387,932)
Net Cash flow from financing activities	358,143	(68,798,353)
D. Increase/(Decrease) cash and cash equivalents (A+B+C)	11,074,530	(30,963,717)
E. Opening cash and cash equivalents	19,919,834	75,362,519
F. Closing cash and cash equivalents (E + D)	30,994,364	44,398,802
Net Operating Cash Flow Per Share	0.94	1.65

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: January 30, 2018

AMARSTOCK

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity
For the period ended December 31,2017

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2017	1,638,568,160	859,044,368	2,497,612,528
Add/Less: Bonus Share	163,856,820	(163,856,820)	-
Add: Current Period Net Profit	-	148,998,830	148,998,830
Total	1,802,424,980	844,186,378	2,646,611,358

FAR CHEMICAL INDUSTRIES LIMITED
Statement of Changes in Equity
For the period ended December 31,2016

Particulars	Ordinary Share Capital	Retained Earnings	Total
As at July 01, 2016	1,365,473,470	907,807,220	2,273,280,690
Add/Less: Bonus Share	273,094,694	(273,094,694)	-
Less: Dividend paid		(68,273,674)	(68,273,674)
Add:Current period net profit	-	201,250,383	201,250,383
Total	1,638,568,164	767,689,236	2,406,257,400

Chairman | Managing Director | Company Secretary | Chief Financial Officer

Place: Dhaka
Dated: January 30, 2018